

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE THIRD QUARTER ENDED 31 DECEMBER 2015
NORTH WEST PROVINCE

Details	2015/16										2015/16										
	Adjusted Budget ¹					Third Quarter					Year to Date					Year to Date as a % share of Adjusted Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund ²					33 274 589										25 372 697					76.3%	
- Equitable share of revenue					26 397 047										19 612 978					74.3%	
- Conditional grants					6 877 542										5 759 719					83.7%	
Provincial own receipts					1 018 528										619 226					60.8%	
Total receipts					34 293 117										25 991 923					75.8%	
Payments by provincial departments																					
Education And Sports Development	11 569 089	1 093 459	957 311	-	13 619 859	2 904 016	357 789	278 397	(15)	3 540 187	8 356 057	957 498	692 778	-	10 006 333	72.2%	87.6%	72.4%	-	73.5%	
Health	8 204 264	113 926	765 515	-	9 083 705	1 953 729	70 663	249 905	-	2 274 297	6 133 189	159 828	544 964	-	6 837 981	74.8%	140.3%	71.2%	-	75.3%	
Social Development	974 355	287 348	74 646	-	1 336 349	265 741	108 748	20 583	-	395 072	708 231	210 931	51 829	-	970 991	72.7%	73.4%	69.4%	-	72.7%	
Office Of The Premier	443 891	203 507	148 506	-	795 904	118 775	73 397	4 497	-	196 669	338 438	186 360	95 036	-	619 834	76.2%	91.6%	64.0%	-	77.9%	
Provincial Legislature	265 246	32 089	8 165	-	305 500	67 632	8 488	(23)	-	76 097	192 874	22 485	(7)	-	215 352	72.7%	70.1%	-0.1%	-	70.5%	
Culture, Arts And Traditional Affairs	409 775	144 179	100 202	-	654 157	104 088	41 832	28 740	-	174 660	288 135	113 326	53 773	-	455 234	70.3%	78.6%	53.7%	-	69.6%	
Community Safety And Transport Management	1 131 131	627 892	122 719	-	1 881 742	300 939	162 691	14 632	-	478 262	781 345	540 277	33 591	-	1 355 213	69.1%	86.0%	27.4%	-	72.0%	
Economy And Enterprise Development	131 035	177 631	1 430	-	310 096	29 403	81 619	(223)	-	110 799	88 858	144 468	418	-	233 744	67.8%	81.3%	29.2%	-	75.4%	
Finance	445 656	1 878	8 468	-	456 002	107 694	716	1 719	-	110 129	310 168	2 006	3 078	3	315 255	69.6%	106.8%	36.3%	-	69.1%	
Local Government And Human Settlements	346 415	2 144 928	28 407	-	2 519 750	81 423	771 703	8 298	-	861 424	242 075	1 865 232	18 119	-	2 125 426	69.9%	87.0%	63.8%	-	84.4%	
Public Works And Roads	1 241 923	164 608	1 264 012	-	2 670 543	312 628	82 413	303 980	-	699 021	949 557	165 329	811 439	-	1 926 325	76.5%	100.4%	64.2%	-	72.1%	
Tourism	109 962	33 390	1 698	-	145 050	21 895	17 507	172	-	39 574	66 872	22 791	491	-	90 154	60.8%	68.3%	28.9%	-	62.2%	
Rural, Environment & Agricultural Development	760 762	288 574	54 652	-	1 103 988	200 872	59 079	12 198	171	272 319	558 461	202 253	33 148	171	794 032	73.4%	70.1%	60.7%	-	71.9%	
Total payments	26 033 505	5 313 409	3 535 731	-	34 882 645	6 468 835	1 836 645	922 875	156	9 228 510	19 014 259	4 592 784	2 338 657	174	25 945 874	73.0%	86.4%	66.1%	-	74.4%	

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- Budgeted figures are based on the 2015/16 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature during November 2015.
- Transfers from National Revenue Fund Adjusted Budgets are derived from the Division of Revenue Amendment Bill, 2015.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

THIRD QUARTER ENDED 31 DECEMBER 2015

NORTH WEST PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 1 of 2015	Division of Revenue Amendment Bill, No. 27 of 2015	Total National allocation 2015/16	Provincial roll-overs/ other provincial adjustments	Total Available 2015/16	Year to Date			
						Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
						R'000	R'000	R'000	R'000
Schedule 5, Part A Grants²									
Agriculture, Forestry and Fisheries (Vote 26)	58 308	(3 416)	54 892	-	54 892	46 647	46 647	46 647	36 898
(a) Ilima/Letsema Projects Grant	50 337	(2 931)	47 406	-	47 406	40 270	40 270	40 270	33 440
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	7 971	(485)	7 486	-	7 486	6 377	6 377	6 377	3 458
Arts and Culture (Vote 14)									
Community Library Services Grant	130 096	(17 160)	112 936	17 833	130 769	103 006	103 006	103 006	88 669
Basic Education (Vote 15)	432 475	(920)	431 555	14 016	445 571	423 043	423 043	423 043	317 110
(a) HIV and AIDS (Life Skills Education) Grant	17 531	(320)	17 211	4 794	22 005	13 706	13 706	13 706	15 976
(b) Maths, Science and Technology Grant	33 378	(600)	32 778	9 222	42 000	27 771	27 771	27 771	18 771
(c) National School Nutrition Programme Grant	381 566	-	381 566	-	381 566	381 566	381 566	381 566	282 363
Health (Vote 16)	1 715 592	(420)	1 715 172	18 512	1 733 684	1 348 286	1 348 286	1 348 286	1 253 641
(a) Comprehensive HIV and AIDS Grant	1 012 984	-	1 012 984	-	1 012 984	759 735	759 735	759 735	720 274
(b) Health Facility Revitalisation Grant	695 404	(143)	695 261	17 678	712 939	582 787	582 787	582 787	529 562
(c) National Health Insurance Grant	7 204	(277)	6 927	834	7 761	5 764	5 764	5 764	3 805
Human Settlements (Vote 31)									
Human Settlements Development Grant	2 063 131	-	2 063 131	-	2 063 131	1 768 051	1 768 051	1 768 051	1 838 346
Public Works (Vote 7)	64 315	(2 015)	62 300	-	62 300	55 591	55 591	55 591	43 949
(a) Expanded Public Works Programme Integrated Grant for Provinces	33 061	(949)	32 112	-	32 112	28 489	28 489	28 489	22 670
(b) Social Sector Expanded Public Works Programme Incentive Grant for Provinces	31 254	(1 066)	30 188	-	30 188	27 102	27 102	27 102	21 279
Social Development (Vote 19)									
Substance Abuse Treatment Grant	17 000	-	17 000	1 018	18 018	2 178	2 178	2 178	12 229
Sport and Recreation South Africa (Vote 20)									
Mass Participation and Sport Development Grant	40 752	(21)	40 731	6 186	46 917	34 022	25 815	25 815	33 710
Sub-Total	4 521 669	(23 952)	4 497 717	57 565	4 555 282	3 780 824	3 772 617	3 772 617	3 624 552
Schedule 4, Part A Grants									
Agriculture, Forestry and Fisheries (Vote 26)									
Comprehensive Agricultural Support Programme Grant	195 066	(3 169)	191 897	7 667	199 564	156 053	156 053	156 053	-
Basic Education (Vote 15)	995 553	(35 488)	960 065	96 516	1 056 581	835 677	835 677	835 677	-
(a) Education Infrastructure Grant	995 107	(35 340)	959 767	96 516	1 056 283	835 379	835 379	835 379	-
(b) Occupational Specific Dispensation for Education Sector Therapists Grant	446	(148)	298	-	298	298	298	298	-
Health (Vote 16)	349 595	-	349 595	-	349 595	262 196	262 196	262 196	-
(a) Health Professions Training and Development Grant	106 970	-	106 970	-	106 970	80 228	80 228	80 228	-
(b) National Tertiary Services Grant	242 625	-	242 625	-	242 625	181 968	181 968	181 968	-
Transport (Vote 37)	880 373	(2 105)	878 268	-	878 268	733 176	733 176	733 176	-
(a) Provincial Roads Maintenance Grant	788 060	(2 105)	785 955	-	785 955	671 238	671 238	671 238	-
(b) Public Transport Operations Grant	92 313	-	92 313	-	92 313	61 938	61 938	61 938	-
Sub-Total	2 420 587	(40 762)	2 379 825	104 183	2 484 008	1 987 102	1 987 102	1 987 102	-
Schedule 7, Part A Grants									
Cooperative Governance and Traditional Affairs (Vote 3)									
Provincial Disaster Grant	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-
Total	6 942 256	(64 714)	6 877 542	161 748	7 039 290	5 767 926	5 759 719	5 759 719	-

1. Part A of Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Part A of Schedule 5 grants specifying specific-purpose allocations to provinces.

3. Part A of Schedule 7 grants specifying funds that are not allocated to specific provinces, that may be released to provinces to fund immediate disaster response.